

**ORDINANCE 16-10**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MARCO ISLAND AND HIDEAWAY BEACH TAX DISTRICTS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016.**

**WHEREAS**, the City of Marco Island adopted the original City and Hideaway budget by Ordinances 15-22 and 15-24 on September 21, 2015; and

**WHEREAS**, the City of Marco Island has determined that changes to the budget are needed; and

**WHEREAS**, the City of Marco Island has established standard procedures for budget amendments to control the integrity of the budget; and adopted Ordinance 09-15 on November 9, 2009, which allowed amendments to the City Charter through a referendum held on January 26, 2010; and

**WHEREAS**, City Council so desires to amend the 2015-2016 budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA THAT:**

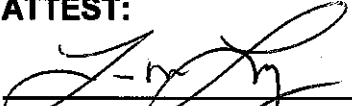
Section 1. Ordinance No. 15-22, adopting the City budget and Ordinance 15-24 adopting the Hideaway Beach Tax District budget for the fiscal year commencing October 1, 2015, and ending September 30, 2016, shall be amended as provided in the attached Exhibit "A" and incorporated herein.

Section 2. The budgetary control is at the fund level.

Section 3. This Ordinance shall take effect immediately upon approval by the Marco Island City Council on second reading and Public Hearing.

Passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 14<sup>th</sup> day of November 2016.

**ATTEST:**


  
\_\_\_\_\_  
Laura M. Litzan, City Clerk

**CITY OF MARCO ISLAND, FLORIDA**

By: 

\_\_\_\_\_  
Larry Honig, Chairman

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
Alan L. Gabriel, City Attorney

**Exhibit "A"**

**Budget Re-Appropriation Ordinance  
Annual Budget for the City of Marco Island, Florida  
for the Fiscal Year 2015-2016**

|                                     | Original<br>Appropriation | P.O.<br>Carryovers | Unencumbered<br>Bal carryovers | Budget Transfers<br>made | Amendments        | Final<br>Appropriation |
|-------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------|-------------------|------------------------|
| <b>General Fund</b>                 |                           |                    |                                |                          |                   |                        |
| Legislative                         | 120,525                   | -                  | -                              | -                        | -                 | 120,525                |
| Executive                           | 711,885                   | -                  | -                              | -                        | -                 | 711,885                |
| Finance                             | 899,285                   | -                  | -                              | -                        | -                 | 899,285                |
| Legal                               | 300,000                   | -                  | -                              | -                        | -                 | 300,000                |
| General Government                  | 1,124,595                 | -                  | -                              | 500                      | -                 | 1,125,095              |
| Growth Management                   | 543,445                   | -                  | -                              | -                        | -                 | 543,445                |
| Information Technology              | 558,420                   | -                  | -                              | -                        | -                 | 558,420                |
| Code Compliance                     | 303,240                   | -                  | -                              | -                        | -                 | 303,240                |
| Police Services                     | 4,702,095                 | 1,088              | -                              | (500)                    | 91,122 A          | 4,793,805              |
| Fire/Rescue                         | 5,819,325                 | -                  | -                              | (9,000)                  | 530,530 B         | 6,340,855              |
| Public Works                        | 2,788,225                 | -                  | -                              | -                        | 24,178 C          | 2,812,403              |
| Recreation Programs                 | 889,705                   | -                  | -                              | -                        | -                 | 889,705                |
| Transfers                           | 5,148,880                 | -                  | -                              | 9,000                    | 1,925,133 D       | 7,083,013              |
| <b>GENERAL FUND APPROPRIATION</b>   | <b>23,907,825</b>         | <b>1,088</b>       | -                              | -                        | <b>2,570,963</b>  | <b>26,479,876</b>      |
| <b>Debt Service Fund</b>            | 2,126,920                 | -                  | -                              | -                        | 2,538,315 E       | 4,665,235              |
| <b>Capital Projects Fund</b>        | 4,714,215                 | 1,994,423          | 3,481,407                      | -                        | 4,503,480 F       | 14,893,505             |
| <b>Building Services Fund</b>       | 1,332,500                 | -                  | -                              | -                        | 143,000 G         | 1,475,500              |
| <b>Water/Sewer Enterprise Fund</b>  | 54,588,655                | 442,054            | 3,769,899                      | -                        | -                 | 58,800,608             |
| <b>Recreation Enterprise Fund</b>   | 420,215                   | -                  | -                              | -                        | 24,750 H          | 444,965                |
| <b>Hideaway Beach Tax District</b>  | 604,860                   | 8,321              | -                              | -                        | 1,112,900 I       | 1,726,081              |
| <b>Self-Insurance Fund</b>          | 1,513,040                 | -                  | -                              | -                        | 550,000 J         | 2,063,040              |
| <b>Asset Replacement Fund</b>       | 760,730                   | -                  | -                              | -                        | 3,115,540 K       | 3,876,270              |
| <b>Grants &amp; Emergency Funds</b> | -                         | -                  | -                              | -                        | 79,917 L          | 79,917                 |
| <b>BUDGET TOTALS</b>                | <b>89,968,760</b>         | <b>2,445,886</b>   | <b>7,251,306</b>               | -                        | <b>14,638,845</b> | <b>114,304,797</b>     |

# BREAK OUT OF BUDGET AMENDMENTS

|   | General Fund               |            | Explanation  |
|---|----------------------------|------------|--|
|   | \$                         | 2,670,963  |  |
| A |                            | 91,122     |  |
|   |                            |            | 41,322 Police - premium insurance for Pension  |
|   |                            |            | 49,800 Police accreditation - Forfeiture Funds   |
| B |                            | 530,530    |  |
| C |                            | 24,178     |  |
|   |                            |            | 14,178 Olde Marco Parking Design - Private Donations   |
|   |                            |            | 10,000 ORI Project - Channel Marker Project  |
| D |                            | 1,925,133  |  |
|   |                            |            | Police & Fire Unfunded Pension Liability & Road Impact Funded project                            |
|   |                            |            | 1,609,381 Fire & Police Unfunded Pension Liability   |
|   |                            |            | 312,802 Yellowbird Road Impact Fee Project   |
|   |                            |            | 3,150 Fire Technology Fee  |
| E | Debt Service Fund          | 2,538,315  | Debt Refinancing - Sales Tax Issue   |
| F | Capital Projects Fund      | 4,503,460  |  |
|   |                            |            | 3,115,540 Mackle Park Community Center   |
|   |                            |            | 312,802 Yellowbird Road Impact Fee Project   |
|   |                            |            | 261,460 P/W Gradall  |
|   |                            |            | 717,427 Bikepath and Shared-use Pathways   |
|   |                            |            | 82,880 Sidewalk & Stormwater Improvements at Bayport and Tahiti                                  |
|   |                            |            | 1,400 Bocce Court - Donation   |
|   |                            |            | 9,000 Fire Bunker Gear   |
|   |                            |            | 3,150 Fire Software  |
| G | Building Fund              | 143,000    |  |
|   |                            |            | 113,000 Personal Services  |
|   |                            |            | 30,000 Professional Services   |
| H | Recreation Enterprise Fund | 24,750     | Recreation Enterprise revenues increased requiring additional expenditures for affected programs |
| I | Hideaway Beach             | 1,112,900  | Beach Project  |
| J | Self Insurance             | 550,000    | Quality Enterprise contract closeout/settlement  |
| K | Asset Replacement Fund     | 3,115,540  | Funds transferred from Asset Replacement fund for Mackle Park Community Center                   |
| L | Grant Funds                | 79,917     | New Hazamat Grant Funding  |
|   | \$                         | 14,638,845 | Total of all Budget Amendments city wide   |

